



Customer : *KALUM MOTORS (THISSAMAHARAMA)
Customer Code/Grade/Narration : KA66 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2314/KA66-12/61015
Present count : 1

Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

SKS-2314/KA66-12/61015

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	29-09-2023	146,900.00
Credit Balance	0		
Error Correction	0		
Received total			146,900.00
Receivable total			146,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cheque		Cheque no : 744654 Cheque present date : 22-09-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	26,240.00
02	13-09-2023	cheque		Cheque no : 744653 Cheque present date : 15-09-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	26,240.00
03	13-09-2023	cheque		Cheque no : 744652 Cheque present date : 30-09-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	26,240.00
04	13-09-2023	cheque		Cheque no : 744651 Cheque present date : 26-09-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	26,240.00
05	13-09-2023	cheque		Cheque no : 744655 Cheque present date : 11-10-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	21,940.00
06	13-09-2023	cheque		Cheque no : 744656 Cheque present date : 16-10-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	20,000.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B141414	07-08-2023	SKS	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
02	AD057B141571	10-08-2023	SKS	22,995.00	0.00	0.00	0.00	22,995.00	22,995.00	0.00		
03	AD057B141589	10-08-2023	SKS	11,445.00	0.00	0.00	0.00	11,445.00	11,445.00	0.00		
04	AD057B141879	15-08-2023	SKS	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
05	AD057B142193	21-08-2023	SKS	33,920.00	0.00	0.00	0.00	33,920.00	33,920.00	0.00		
06	AD057B142691	31-08-2023	SKS	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
07	AD057B142733	04-09-2023	SKS	41,940.00	0.00	0.00	0.00	41,940.00	41,940.00	0.00		
Total				146,900.00	0.00	0.00	0.00	146,900.00	146,900.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY